



Customer : KAVINDU MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : KA17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1298/KA17-18/35446 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

UDA-1298/KA17-18/35446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	117,615.00
Credit Balance	0		
Error Correction	0		
Received total			117,615.00
Receivable total			117,467.40
TODAY OVERPAYMENT		Over payments	147.60

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		Cheque no : 546417 Cheque present date : 14-05-2022 Bank / Branch : 084009559730001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	117,615.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B243893	01-03-2022	UDA	6,400.00	0.00	472.55	0.00	5,927.45	5,927.45	0.00		
02	AD009B243930	02-03-2022	UDA	34,565.00	0.00	0.00	5,005.00	29,560.00	29,560.00	0.00		
03	AD057B125019	02-03-2022	UDA	32,245.00	3,520.50 Rate - 15%	0.00	8,775.00	19,949.50	19,949.50	0.00		
04	AD177B009697	02-03-2022	UDA	7,125.00	0.00	0.00	0.00	7,125.00	7,125.00	0.00		
05	AD467B019689	02-03-2022	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
06	AD057B125027	02-03-2022	UDA	9,585.00	0.00	0.00	1,510.00	8,075.00	8,075.00	0.00		
07	AD009B244420	07-03-2022	UDA	39,065.00	2,734.55 Rate - 7%	0.00	0.00	36,330.45	36,330.45	0.00		
08	AD009B246734	23-05-2022	UDA	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
Total				139,485.00	6,255.05	472.55	15,290.00	117,467.40	117,467.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY